

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number: 24-50792	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): IAN MCCORMACK 142 VAN FLEET TERRACE MILTON ON CANADA L9T 0Y3	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 416 846 6890		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 28RF J2J	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD DIRECT INVESTING	3. Date Equity Interest was acquired: VARIOUS - SEE ATTACHED.	
Telephone Number: 800 465 5463		
4. Total amount of member interest: 730 WAS 73000	5. Certificate number(s): SEE ATTACHED	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: IAN MCCORMACK Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: 416 846 6890 email: mccormack@bell.net Signature: _____ Date: 12/10/2024		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



Holdings

10:16:57 AM

Account

Symbol

Group by Sector

TD Direct Investing - 28RFJ2A - CAD Cash

Enter Symb X

/es

Cash **1,109.38**

Group by Underlying

Template

Yes


Standard Edit 1

— Profit & Loss

1 CAD = 0.7109 USD

Total Book Cost	7,898.82 CAD	Daily P/
Total Market Value	108.3223 CAD	Unrealiz
Total Account Value	1,217.7023 CAD	
Selected Book Cost	0.00 CAD	Selectec
Selected Market Value	0.00 CAD	Selectec

	Ticker	C	Qty	Trade	Bid	Ask	Price	High	Mkt Val ↓	Book
:	<input type="checkbox"/> DBMM	.	60000	Buy Sell	-	-	0.0008	0.0008	67.5168	
:	<input type="checkbox"/> GTII	.	400	Buy Sell	-	-	0.0375	0.0375	21.07087	
:	<input type="checkbox"/> MMATQ	.	230	Buy Sell	-	-	0.061	0.061	19.7346	6
	<input type="checkbox"/> GLOBAL T		20		-	-	-	-	0.00	
	<input type="checkbox"/> NEXT BRIE		2000		-	-	-	-	0.00	

 Holdings


 10:18:47 AM   

Account

Symbol

Group by Sector

TD Direct Investing - 28RFJ2J - CAD TFSA

 Enter Symb. X

Yes

Cash **1,804.72** Buying Power **1,804.72**

Group by Underlying

Template

Yes

Standard Edit 1

— Profit & Loss

Total Book Cost

76,414.91 CAD

Daily P

Total Market Value

15,449.2378 CAD

Unreal

Total Account Value

17,253.9578 CAD

Selected Book Cost

0.00 CAD

Selecte

Selected Market Value

0.00 CAD

Selecte

1 CAD = 0.7109 USD

	Ticker	C	Qty	Trade	Bid	Ask	Price	High	Mkt Val ↓	Book
:	<input type="checkbox"/> GME	.	325	Buy Sell	27.69	27.71	27.691	27.83	12,658.80219	11
:	<input type="checkbox"/> AMC	.	380	Buy Sell	4.89	4.90	4.8982	4.915	2,618.12709	23
:	<input type="checkbox"/>	.	40	Buy Sell	2.30	2.32		2.3499	129.4072	
:	<input type="checkbox"/> MMATQ	.	500	Buy Sell	-	-	0.061	0.061	42.9013	40

TD Direct Investing
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TD Direct Investing

MR. IAN MCCORMACK
 142 VAN FLEET TERR
 MILTON ON L9T 0Y3

Transaction Confirmation

Account number and type
 28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?
Contact an Investment Representative
 Toll Free 1 (800) 465-5463

Transaction on November 29, 2023

► **For settlement on:** December 01, 2023

► **Processed on:** November 29, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FV-641057	10,000	0.112	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002877
Trade processed by: 9EON

	Gross transaction amount	USD 1,120.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.09%	430.41
Equals	Net transaction amount	CAD \$1,560.40

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
 NVS = Non-voting shares
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 /D = DSC (Deferred Sales Charge)
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Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

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Account number and type
 28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?
Contact an Investment Representative
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Transaction on October 18, 2023

- For settlement on: October 20, 2023
- Processed on: October 18, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC GO-633997	2,000	0.1992	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003254
Trade processed by: 9EON

	Gross transaction amount	USD 398.40
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 39.09%	159.64
Equals	Net transaction amount	CAD \$568.03

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
 28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?
Contact an Investment Representative
 Toll Free 1 (800) 465-5463

Transaction on July 20, 2023

- For settlement on: July 24, 2023
- Processed on: July 20, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RD-620564	2,840	0.214	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 004103
Trade processed by: 9EON

	Gross transaction amount	USD 607.76
<i>Plus</i>	Commission	9.99
<i>Plus</i>	Premium on USD Funds converted at 33.49%	206.88
Equals	Net transaction amount	CAD \$824.63

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on June 29, 2023

► For settlement on: July 03, 2023

► Processed on: June 29, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC SE-613241	3,000	0.21	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002263

Trade processed by: 9EON

	Gross transaction amount	USD 630.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.59%	221.37
Equals	Net transaction amount	CAD \$861.36

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation**Account number and type**

28RFJ2J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 465-5463

Transaction on June 15, 2023

► **For settlement on:** June 20, 2023

► **Processed on:** June 15, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CO-608706	1,000	0.2249	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002037

Trade processed by: 9EON

	Gross transaction amount	USD 224.90
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.39%	83.13
Equals	Net transaction amount	CAD \$318.02

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on May 04, 2023

► For settlement on: May 08, 2023

► Processed on: May 04, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	100	0.1972	
	HY-601233	2,400	0.1989	
		2,500		

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000763

Trade processed by: 9EON

Gross transaction amount	USD 497.08
Plus Commission	9.99
Plus Premium on USD Funds converted at 37.49%	190.10
Equals Net transaction amount	CAD \$697.17

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type
 28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?
Contact an Investment Representative
 Toll Free 1 (800) 465-5463

Transaction on April 14, 2023

- **For settlement on:** April 18, 2023
- **Processed on:** April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XY-596684	10,000	0.2196	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005832
Trade processed by: 9EON

	Gross transaction amount	USD 2,196.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.49%	782.91
Equals	Net transaction amount	CAD \$2,988.90

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Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on April 03, 2023

► For settlement on: April 05, 2023

► Processed on: April 03, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC TB-594023	2,500	0.418	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002280

Trade processed by: 9EON

Gross transaction amount USD 1,045.00

Plus Commission 9.99

Plus Premium on USD Funds converted at
 36.39% 383.91

Equals Net transaction amount CAD \$1,438.90

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Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
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Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on February 24, 2023

► For settlement on: February 28, 2023

► Processed on: February 24, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC EW-588057	2,080	0.645	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 006061

Trade processed by: 9EON

	Gross transaction amount	USD 1,341.60
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.59%	521.58
Equals	Net transaction amount	CAD \$1,873.17

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on February 06, 2023

► **For settlement on:** February 08, 2023

► **Processed on:** February 06, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DX-584756	1,080	0.92	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002497

Trade processed by: 9EON

	Gross transaction amount	USD 993.60
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 36.39%	365.21
Equals	Net transaction amount	CAD \$1,368.80

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on February 03, 2023

► **For settlement on:** February 07, 2023

► **Processed on:** February 03, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC HI-582524	1,000	0.96	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002634

Trade processed by: 9EON

	Gross transaction amount	USD 960.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 36.09%	350.07
Equals	Net transaction amount	CAD \$1,320.06

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on January 17, 2023

► For settlement on: January 19, 2023

► Processed on: January 17, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PD-578544	800	1.03	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000683

Trade processed by: 9EON

	Gross transaction amount	USD 824.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 35.99%	300.15

Equals Net transaction amount CAD \$1,134.14

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on December 15, 2022

► For settlement on: December 19, 2022

► Processed on: December 15, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC YB-574277	200	1.3599	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004543

Trade processed by: 9EON

	Gross transaction amount	USD 271.98
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.59%	108.81

Equals Net transaction amount CAD \$390.78

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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 Account - CDN

Questions?

Contact an Investment Representative

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Transaction on December 07, 2022

► For settlement on: December 09, 2022

► Processed on: December 07, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ZZ-570942	1,000	2.15	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003974
Trade processed by: 9EON

	Gross transaction amount	USD 2,150.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.69%	835.70
Equals	Net transaction amount	CAD \$2,995.69

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Questions?

Contact an Investment Representative

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Transaction on November 28, 2022

► For settlement on: November 30, 2022

► Processed on: November 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC TB-564921	1,000	1.79	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002766

Trade processed by: 9EON

	Gross transaction amount	USD 1,790.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 36.59%	658.62
Equals	Net transaction amount	CAD \$2,458.61

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MILTON ON L9T 0Y3**Account number and type**28RFJ2J - TD Waterhouse Tax-Free Savings
Account - CDN**Questions?****Contact an Investment Representative**

Toll Free 1 (800) 465-5463

Transaction on November 15, 2022► **For settlement on:** November 17, 2022► **Processed on:** November 15, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC AT-563077	1,000	1.78	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002829

Trade processed by: 9EON

	Gross transaction amount	USD 1,780.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 34.99%	626.32

Equals Net transaction amount CAD \$2,416.31*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.***Important information**

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Account number and type
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Questions?
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Transaction on October 31, 2022

- **For settlement on:** November 02, 2022
- **Processed on:** October 31, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DT-562908	3,000	1.08	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002898
Trade processed by: 9EON

	Gross transaction amount	USD 3,240.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.39%	1,247.67
Equals	Net transaction amount	CAD \$4,497.66

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Questions?

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Transaction on October 27, 2022

► For settlement on: October 31, 2022

► Processed on: October 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC KT-558006	1,000	1.02	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000365

Trade processed by: 9EON

	Gross transaction amount	USD 1,020.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.59%	387.17

Equals Net transaction amount CAD \$1,417.16

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Questions?

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Transaction on October 27, 2022

► For settlement on: October 31, 2022

► Processed on: October 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	500	1.028	
	QW-559930	500	1.0299	
		1,000		

Ticker symbol: **MMAT**

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002658

Trade processed by: 9EON

	Gross transaction amount	USD 1,028.95
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.49%	389.50
Equals	Net transaction amount	CAD \$1,428.44

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account - CDN**Questions?****Contact an Investment Representative**

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Transaction on October 27, 2022► **For settlement on:** October 31, 2022► **Processed on:** October 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ZQ-558989	1,000	1.0191	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002050

Trade processed by: 9EON

Gross transaction amount USD 1,019.10

Plus Commission 9.99

Plus Premium on USD Funds converted at
37.49% 385.81**Equals Net transaction amount CAD \$1,414.90***As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.***Important information**

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Questions?

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Transaction on October 27, 2022

► For settlement on: October 31, 2022

► Processed on: October 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RG-558859	1,000	1.03	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005360

Trade processed by: 9EON

	Gross transaction amount	USD 1,030.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.49%	389.89
Equals	Net transaction amount	CAD \$1,429.88

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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TD Direct Investing

MR. IAN MCCORMACK
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 MILTON ON L9T 0Y3

Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on August 25, 2022

► For settlement on: August 29, 2022

► Processed on: August 25, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC NG-546758	40	0.87	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003781

Trade processed by: 9EON

	Gross transaction amount	USD 34.80
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 31.49%	14.10
Equals	Net transaction amount	CAD \$58.89

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

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SVS = Subordinate voting shares

MVS = Multiple voting shares

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/NL = No Load

Disclosure of sources of revenue

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MILTON ON L9T 0Y3**Transaction Confirmation****Account number and type**28RFJ2J - TD Waterhouse Tax-Free Savings
Account - CDN**Questions?****Contact an Investment Representative**

Toll Free 1 (800) 465-5463

Transaction on July 15, 2022

► For settlement on: July 19, 2022

► Processed on: July 15, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC UQ-537612	50	0.97	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000219

Trade processed by: 9EON

Gross transaction amount USD 48.50

Plus Commission 9.99

Plus Premium on USD Funds converted at
32.49% 19.00**Equals Net transaction amount CAD \$77.49***As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.***Important information**

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on June 28, 2022

► For settlement on: June 30, 2022

► Processed on: June 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC NS-534371	65	1.06	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000645

Trade processed by: 9EON

Gross transaction amount USD 68.90

Plus Commission 9.99

Plus Premium on USD Funds converted at 30.89% 24.37

Equals Net transaction amount CAD \$103.26

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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MILTON ON L9T 0Y3**Transaction Confirmation****Account number and type**28RFJ2J - TD Waterhouse Tax-Free Savings
Account - CDN**Questions?****Contact an Investment Representative**

Toll Free 1 (800) 465-5463

Transaction on June 28, 2022► **For settlement on:** June 30, 2022► **Processed on:** June 28, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC KY-533069	100	1.08	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003440

Trade processed by: 9EON

	Gross transaction amount	USD 108.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 30.49%	35.98

Equals Net transaction amount CAD \$153.97*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.***Important information**

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Transaction Confirmation

Account number and type
 28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?
Contact an Investment Representative
 Toll Free 1 (800) 465-5463

Transaction on February 01, 2022

- **For settlement on:** February 03, 2022
- **Processed on:** February 01, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC KC-489824	5	1.85	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003511
Trade processed by: 9EON

	Gross transaction amount	USD 9.25
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 28.99%	5.58
Equals	Net transaction amount	CAD \$24.82

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on November 02, 2021

► For settlement on: November 04, 2021

► Processed on: November 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC SD-458915	40	4.98	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004646

Trade processed by: 9EON

	Gross transaction amount	USD 199.20
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 26.19%	54.79
Equals	Net transaction amount	CAD \$263.98

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation**Account number and type**

28RFJ2J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 465-5463

Transaction on October 14, 2021

► **For settlement on:** October 18, 2021

► **Processed on:** October 14, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC IU-452866	50	5.25	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001706

Trade processed by: 9EON

	Gross transaction amount	USD 262.50
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 25.59%	69.73
Equals	Net transaction amount	CAD \$342.22

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on August 25, 2021

► For settlement on: August 27, 2021

► Processed on: August 25, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC EU-438609	200	3.65	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001340

Trade processed by: 9EON

	Gross transaction amount	USD 730.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 28.34%	209.71
Equals	Net transaction amount	CAD \$949.70

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type

28RFJ2J - TD Waterhouse Tax-Free Savings
 Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on August 12, 2021

► For settlement on: August 16, 2021

► Processed on: August 12, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC LW-435726	250	3.39	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004044

Trade processed by: 9EON

	Gross transaction amount	USD 847.50
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 27.19%	233.15
Equals	Net transaction amount	CAD \$1,090.64

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type
 28RFJ2A - Cash Account - CDN

Questions?
Contact an Investment Representative
 Toll Free 1 (800) 465-5463

Transaction on January 18, 2024

- **For settlement on:** January 22, 2024
- **Processed on:** January 18, 2024

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XW-654997	10,000	0.0663	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003080
Trade processed by: 9EON

	Gross transaction amount	USD 663.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.09%	249.61
Equals	Net transaction amount	CAD \$922.60

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

Account number and type
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Questions?
Contact an Investment Representative
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Transaction on November 29, 2023

- **For settlement on:** December 01, 2023
- **Processed on:** November 29, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FM-640532	10,000	0.115	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 002464
Trade processed by: 9EON

	Gross transaction amount	USD 1,150.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 38.09%	441.84
Equals	Net transaction amount	CAD \$1,601.83

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation**Account number and type**

28RFJ2A - Cash Account - CDN

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 465-5463

Transaction on March 09, 2023

► **For settlement on:** March 13, 2023

► **Processed on:** March 09, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC OK-590680	1,100	0.5938	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004620

Trade processed by: 9EON

Gross transaction amount USD 653.18

Plus Commission 9.99

Plus Premium on USD Funds converted at
39.79% 263.88

***Equals* Net transaction amount CAD \$927.05**

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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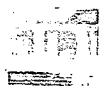
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TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing
TD Direct Investing.**



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

MR. IAN MCCORMACK
142 VAN FLEET TERR
MILTON ON L9T 0Y3

Transaction Confirmation

Account number and type
28RFJ2A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 27, 2022

- For settlement on: October 31, 2022
- Processed on: October 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PG-559881	1,000	1.02	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000394
Trade processed by: 9EON

	Gross transaction amount	USD 1,020.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.49%	386.14
Equals	Net transaction amount	CAD \$1,416.13

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

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Transaction Confirmation

Account number and type
28RFJ2A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 27, 2022

- **For settlement on:** October 31, 2022
- **Processed on:** October 27, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC SK-559418	1,000	1.02	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000393
Trade processed by: 9EON

	Gross transaction amount	USD 1,020.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 37.49%	386.14
Equals	Net transaction amount	CAD \$1,416.13

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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**Thank you for choosing
TD Direct Investing.**

Account Details

As of 04 Dec 2024, 10:31:55 a.m. ET

TD Direct Investing – 28RFJ2J – CAD TFSA



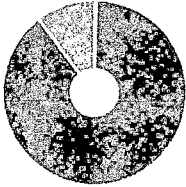
Documents (eServices)

Total Value

Cash Balance

Investments

⊖ Asset Allocation

This is the current breakdown of the asset mix of your account. [Learn More.](#)

Canadian Equities

Canadian Fixed Income

Cash & Cash Equivalents

U.S. Equities

Global Fixed Income

Other

International Equities

Holdings

Allocation

Activity

Performance

Gain & Loss

Projected Income

Market Value
of InvestmentsBook Cost
of InvestmentsGain/Loss on
Investments
Unrealized

Summary

Quote

↕ Name	↕ Quantity	↕ Price	↕ Avg Cost	↕ Mkt Value	↕ Book Cost	↕ Gain/Loss Unrealized	↕ % of Portfolio	
[REDACTED]	Buy Sell	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	Buy Sell	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
🇺🇸 MMATQ META MATERIALS INC-NEW	Buy Sell	500	\$0.061 (USD)	\$81.9459 ³	\$42.92 ³	\$40,972.95	-\$40,930.03 -99.90%	0.25%

View Statements >



Learn how to read the Account Details Holdings page.

[Watch the video](#)

⊖ Important Information

Margin Requirements / Concentration Guidelines

FOOTNOTES:

1. The Book Value is not available for one or more transactions. Please note the totals may not reflect any missing information.
2. The Gain/Loss is not available for one or more transactions. Please note the totals may not reflect any missing information.
3. Amount converted to the currency of the account.

TIPS:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

Click the symbol or + sign for more details on your positions.

PAGE NOTES:

- Cash may not include all filled transactions. Please see the Account Overview help section for more information.
- U.S. price data provided by NASDAQ. Bid/ask quotes, last price and volume for U.S. listed securities are provided by NASDAQ. NASDAQ sources pricing information from the FINRA/NASDAQ Trade Reporting Facility (TRF). The TRF includes reported pricing from all listed exchanges in the NASDAQ market centre. The TRF does not include pricing from other exchanges (e.g. NYSE, AMEX) whose pricing data may vary.

DISCLAIMERS:

Book cost is calculated based on the information available to us, unless it was modified by you, or an investment representative. This information should not be used for the purpose of tax reporting, as certain events are dependent on individual circumstances, and may not reflect all the required adjustments. For certain securities positions, market value has been reported as the book cost of some or all of the position and may not reflect the actual book cost. Please refer to your official account statements.

Account Details

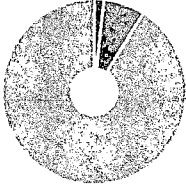
As of 04 Dec 2024, 10:35:42 a.m. ET

TD Direct Investing – 28RFJ2A – CAD Cash

Documents (eServices)

Asset Allocation

This is the current breakdown of the asset mix of your account. [Learn More.](#)



Canadian Equities

Canadian Fixed Income

Cash & Cash Equivalents

U.S. Equities

Global Fixed Income

Other

International Equities

Holdings

Allocation

Activity

Performance

Gain & Loss

Projected Income

Market Value
of Investments

Book Cost
Investments

Gain/Loss on
Investments
Unrealized

Summary

Quote

Name	Quantity	Price	Avg Cost	Mkt Value	Book Cost	Gain/Loss Unrealized	% of Portfolio
MMATQ META MATERIALS INC-NEW	230	\$0.061 (USD)	\$26.7049 ³	\$19.74 ³	\$6,142.13	-\$6,122.39 -99.68%	1.62%
NEXT BRIDGE HYDROCARB INC	2,000	\$0.00 ⁴	N/A ³	\$0.00 ³	N/A ¹	N/A ²	0.00%

View Statements >



Learn how to read the Account Details Holdings page.

[Watch the video](#)

Important Information

Margin Requirements / Concentration Guidelines

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2. The Gain/Loss is not available for one or more transactions. Please note the totals may not reflect any missing information.
3. Amount converted to the currency of the account.

4. Price shown is Bid (for long positions) and Ask (for short positions) at the close of the previous trading day. For mutual funds, price shown is the closing price at the close of the previous trading day.

TIPS:

Click the symbol or + sign for more details on your positions.

PAGE NOTES:

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